

Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09

CIN: U70100TG2010PTC067673
E-Mail : accounts@modiproperties.com

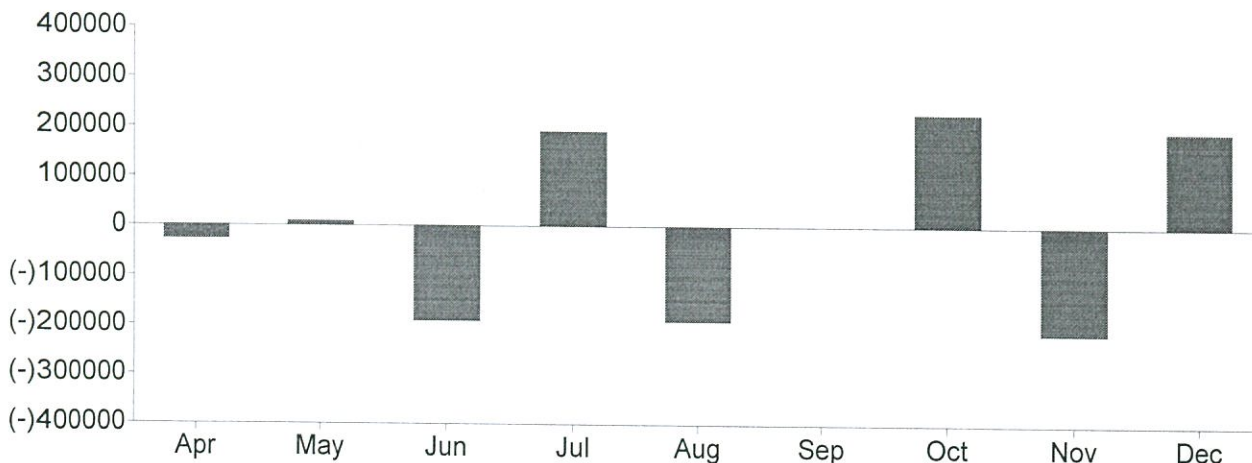
Group Monthly Summary

1-Apr-25 to 31-Dec-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,811.00 Cr
April	2,08,811.00	1,82,761.00	1,82,761.00 Cr
May	3,65,522.00	3,74,132.00	1,91,371.00 Cr
June	3,79,799.00	1,88,428.00	
July		1,91,162.00	1,91,162.00 Cr
August	3,78,055.00	1,86,893.00	
September	2,75,477.00	2,75,477.00	
October		2,26,881.00	2,26,881.00 Cr
November	6,24,705.00	4,09,493.00	11,669.00 Cr
December	11,669.00	2,03,792.00	2,03,792.00 Cr
Grand Total	22,44,038.00	22,39,019.00	2,03,792.00 Cr



HARITAH GLOBAL PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of December-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	6,569	657
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	34,375	3,438
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,400	640
AAGCA5936J	Aditya Birla Capital Lim	Interest	94A	10%	17,86,528	1,78,653
AEOS8699P	Sampada Industrial Sec	Contractor	94C	2%	18,256	365
ASEPR1186L	K Rajini	Contractor	94C	2%	26,880	538
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	69,338	1,387
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	62,495	1,250
ABKFM0859J	Multicolour	Contractor	94C	2%	5,78,634	11,574
AASCA1888K	Airmatrix Contracting P	Contractor	94C	2%	2,31,190	4,624
GQLPD9546K	D Divya	Contractor	94C	1%	26,575	266
AGFPN2246N	N Narasimhan	Contractor	94C	1%	10,000	100
Total					28,60,240	2,03,792
GRAND TOTAL					28,60,240	2,03,792
Less: Excess payment						-
Net Payable						2,03,792


APPROVED BY
05 JAN 2026
A. SAMBASIVA RAO
AGM-ACCOUNTS